

SONOMA COUNTY WATER AGENCY

Department Head: Randy D. Poole

DEPARTMENTAL DESCRIPTION

The Sonoma County Water Agency is a countywide special district responsible for domestic water supply delivery to eight prime contractors (the cities of Santa Rosa, Petaluma, Sonoma, Rohnert Park, and Cotati; Valley of the Moon; Forestville; and North Marin Water District). The Agency designs, constructs and maintains flood control facilities. The Sonoma County Water Agency operates and maintains Spring Lake Park via contract with the Sonoma County Regional Parks Department. The Water Agency also provides sanitation services to four County Districts, and four Sanitation Zones of Benefit. The Board of Supervisors serves as the Board of Directors of the Water Agency.

The five major functions of the Sonoma County Water Agency are: Administration/General, Water Transmission, Water Supply, Flood Control, and Sanitation. The "Summary of Issues and Significant Changes" listed below provides expenditure and revenue trends for FY 05-06 within these five major areas. A more detailed description of services within each major area, along with financial summaries by budget section, is included in the pages following this departmental summary.

FY 04-05 Accomplishments

- Completed the Russian River 3rd Unit Processes Project.
- Completed Wohler-Forestville Pipeline Project and the Sonoma Valley 5th Street East Trunk Main Replacement.
- Completed the Forestville AWT Upgrade.
- Completed the West County Irrigation Intertie.
- Completed the Mirabel Storage Building, the Riverfront Park Restoration and the Recoat of Annadel #2 Tank Recoat project.

FY 05-06 Objectives

- Complete a new Water Supply Agreement.
- Complete construction of 9 major projects including, the Eldridge-Madrone Pipeline, the Collector #6 project, the Sonoma Valley AWT Upgrade, the Sonoma Valley Trunk Main Replacement (Leveroni to Treatment Plant), the Sonoma Valley Biosolids Handling Facility, the Kawana Tank #2 project, the Cotati Tank #2 Recoat project, the Sea Ranch Treatment Plant Consolidation, and the Occidental AWT Upgrade.
- Complete a Draft Supplemental EIR for the Water Supply and Transmission System Project.
- Complete Integrated Regional Water Management Plans for the North Coast and Bay Areas

Budget Division/Fund	FY 04-05 Adopted	FY 05-06 Recommended	% Change	FY 04-05 Adopted	FY 05-06 Recommended	% Change
Admin & General - Spec Funds	30,467,965	33,325,848	9.4	891,809	1,005,329	12.7
Flood Control - Special Fund	19,810,903	15,654,895	(21.0)	8,861,053	8,991,488	1.5
Water Supply - Special Fund	6,635,166	7,462,166	12.5	3,329,264	(28,912)	(100.9)
Water Trans Sys - Spec Fund	57,517,538	38,841,935	(32.5)	14,403,432	4,801,518	(66.7)
Internal Service Funds	5,259,910	6,074,498	15.5	1,598,288	813,240	(49.1)
Sanitation Dist & Zones-Spec	47,419,365	39,303,392	(17.1)	20,927,494	18,889,582	(9.7)
TOTAL FINANCIAL	167,110,847	140,662,734	(15.8)	50,011,340	34,472,245	(31.1)

STAFFING SUMMARY

	FY 04-05 Adopted	FY 05-06 Recommended	FTE Change	% Change
Permanent Positions				
Admin & General	200.00	200.00	0.00	0.0
TOTAL POSITIONS	200.00	200.00	0.00	0.0

SUMMARY OF ISSUES AND SIGNIFICANT CHANGES

ADMINISTRATION & GENERAL

- The Agency General Fund provides staffing and operational support to the Water Transmission System, Water Supply, Flood Control, Sanitation Zones and Districts, and the Agency's administration. It also includes costs for the operation and maintenance of Spring Lake Park by the County Regional Parks Department and the Waste/Recycled Water Loan Fund, which was established in FY 98-99 as a mechanism to provide interim financing for wastewater and recycled water projects.
- FY 05-06 expenditures for all funds are recommended to increase by \$2,857,883 (9.4%) to a total of \$33,325,848. This increase is due primarily to increased costs of labor, partially offset by decreases in various expenditure categories.

General Fund

The recommended budget for FY 05-06 includes no changes in permanent positions.

- For FY 05-06, the extra help budget is increasing \$21,113 primarily due to increases in salary levels and in some benefits..
- The increase in General Fund gross expenditures (expenditures plus reimbursements) in the amount of \$3,400,022 (12%) is the net result of the following significant expenditure changes:

1,775,517	Increases in Salaries and Benefits (8.3%) including increases related to negotiated Memoranda of Understanding and health insurance rates
863,437	Increase in Services and Supplies (1.8%) related to leases on buildings
244,932	Decrease in contributions for the USGS Groundwater Study and funding for the Tolay Lake Ranch Property
759,000	Increases in transfers to Recycled Water and Russian River Projects Funds

- For FY 05-06, the Agency projects expenditures of \$27,500 for activities associated with implementation of its NPDES stormwater management program.
- The General Fund balance as of 6/30/05 is expected to be \$1,992,539. At the end of FY 05-06, the fund balance is expected to decrease by \$676,388 to a total of \$1,316,151.

Spring Lake Park

- The \$9,639 (0.6%) decrease in expenditures for Spring Lake Park, to a total of \$1,570,000, is due to a decrease in operations, maintenance and capital improvement costs requested by County Regional Parks.
- In FY 05-06, the Agency will continue its contribution (\$25,000) to fund the Spring Lake Park Discovery Center.
- The fund balance for Spring Lake Park is expected to be \$617,657 as of 6/30/05. At the end of FY 05-06, the fund balance is expected to decrease by \$331,441 to a total of \$286,216 due to decreases in tax revenue..

Waste/Recycled Water Loan Fund

- For FY 05-06, no operating transfer is requested from the Agency's General Fund.
- The fund balance for the Waste/Recycled Water Loan Fund is expected to be \$235,578 as of 6/30/05. At the end of FY 05-06, the fund balance is expected to increase by \$2,500 to a total of \$238,078.

FLOOD CONTROL/SPECIAL REVENUE FUNDS

- This division includes the six flood control zones and the Warm Springs Dam special revenue fund. The Warm Springs Dam project was established in FY 00-01 within the Water Agency General Fund to create an operations fund separate from the existing Warm Springs Dam Debt Service Fund. Warm Springs Dam property tax revenues and expenditures for bank maintenance and erosion control are recorded in this fund.
- For FY 04-05, expenditures for all flood control districts and special revenue funds are recommended to decrease by \$4,156,008 (21%) to a total of \$15,654,895. This decrease is due to the completion of several construction projects.

Flood Control Zones

- In November 1996, voters in Zone 1A and Zone 2A approved new ten-year benefit assessments to finance design and construction of flood control projects in their respective zones. The assessment approved in Zone 1A is at the same level as the benefit assessment that had just ended, and the Zone 2A assessment is approximately two-thirds of the previous ten-year assessment.
- For FY 05-06, costs for compliance with the ESA (\$1,000,000) are included in Zone 1A, 2A and 3A. Costs are for each Zone's estimated share of the Section 7 consultation costs. Section 7 of the ESA requires the preparation of a Biological Assessment (BA) to evaluate potential effects of the Agency's facilities and operations on listed species. The draft BA was completed in the January 2004 and the final BA was completed in Spring 2004. It is anticipated that the National Marine Fisheries Service would be issuing the Biological Opinion by the end of 2005. The Agency is starting the environmental review process (which will include preparation of an EIR/EIS) for changes resulting from the Section 7 consultation related to channel maintenance and development review activities.
- Zone 1A (Laguna Mark West) – FY 05-06 expenditures for general routine maintenance (\$2,113,650) will increase from FY 04-05 by \$100,650 (5.0%). Major project costs (some of which are listed below) are \$6,745,574, a decrease of \$ 6,533,698 from the FY 04-05 budget.

ESA Compliance Project	500,000
Naval Creek Alternatives Study	1,500,000
Santa Rosa Creek Restoration	1,227,300
Coleman Creek S.D. Extension	532,000
Carraige Lane Storm Drain	500,000

- Zone 2A (Petaluma) – FY 05-06 expenditures for general routine maintenance decrease by \$12,000 from FY 04-05 for a total of \$350,000. As indicated below, major project costs are \$2,423,700, a decrease of \$268,500 from the FY 04-05 budget.

ESA Compliance Project	400,000
Lynch Creek at Lucchesi Park Channel Maintenance	260,000
Petaluma River (Corona Reach 2) Channel Maintenance	280,000
Marin, Wilson, Wiggins Channel Maintenance/Revegetation	350,000
Denman Reach Flood Terrace, Phase 3	370,000

- Zone 3A (Valley of the Moon) – FY 05-06 expenditures for general routine maintenance have increased by \$5,000 (5.0%) to a total of \$105,000. As indicated below, major project costs are \$937,000, an increase of \$30,000 from the FY 04-05 budget.

ESA Compliance Project	100,000
1 st St West Conduit Extension	700,000

- Zone 5A (Lower Russian River) – FY 05-06 expenditures for general routine maintenance and property tax collection charges are the same as the FY 04-05 level of \$152,100.
- Zone 7A (North Coast) – FY 05-06 expenditures for general routine maintenance remain at the FY 04-05 level of \$10,000.
- Zone 8A (South Coast) – FY 05-06 expenditures for general routine maintenance and property tax collection charges remain at the FY 04-05 level of \$46,550.

Warm Springs Dam Fund (Special Revenue)

- For FY 05-06, expenditures increase to a total of \$5,039,971 to the U.S. Government for operation and maintenance of Warm Springs Dam (\$896,476), for debt service (\$4,255,166), and to the U.S. Geological Survey for maintaining stream gauges on the Russian River drainage system and cooperative water resources investigations (\$189,805). As in FY 04-05, the budget also includes \$310,000 for the following projects:

Erosion Control Maintenance-Upper Russian River	200,000
Potter Valley Check Dams-Maintenance	10,000
Russian River Stream Gauges-Maintenance	50,000
Dry Creek Stream Gauges-Maintenance	50,000

- The operating transfer to the Warm Springs Dam Debt Service increases by \$3,255,166 to a total of \$4,255,166. These funds are used for the planned purchase of U.S. Treasury strips (\$1,000,000) and to cover debt service (\$3,255,166). The Agency's purchase of U.S. Treasury strips is carefully timed to ensure maturity dates that correspond to the need for cash to meet required debt payments.
- The fund balance for Warm Springs Dam is expected to be \$8,780,419 as of 6/30/05. At the end of FY 05-06, the fund balance is expected to decrease by \$1,650,791 to a total of \$7,129,448.

WATER SUPPLY

- This division includes the construction projects and debt service obligations related to the Agency's water supply. These funds are used to finance the debt service obligations of Warm Springs Dam, to finance water supply and erosion control activities along the Russian River and to secure and defend the Agency's appropriative water rights. This division also includes program costs to convert recycled water to beneficial use.
- FY 05-06 expenditures for all sections within this division are recommended to increase by \$827,000 (12.3%) to a total of \$7,452,166. This increase is attributable to increases in expenditures in the Recycled Water Fund and the Russian River Projects Fund as described further below.

Warm Springs Dam Debt Service

- For FY 05-06, the principal and interest payment for the construction of Warm Springs Dam is \$3,255,166, the same as in FY 04-05. This payment is based upon a repayment schedule specified by the U.S. government.
- \$1,000,000 for the purchase of U.S. Treasury Strips is being re-budgeted.

Russian River Projects

- FY 05-06 expenditures increase by \$665,000 (38.0%) due to increases in district services (\$410,000), consultant services (\$360,000), and legal services (\$25,000), partially offset by decreases in Grant funded Watershed protection projects (\$375,000).
- FY 05-06 consultant costs include \$200,000 for Recovery Planning, \$200,000 for the Russian River geographic information system, \$20,000 for water rights reporting, and \$10,000 for Dry Creek water supply.

- As indicated below, major project costs are \$20,000, a decrease of \$10,000 (33.3%) from the FY 04-05 budget due to a reduction in costs for the Potter Valley Project.

Potter Valley Project	20,000
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Recycled Water

- FY 05-06 expenditures increase by \$62,000 (8.5%) to a total of \$792,000 primarily due to increases in district services (\$116,000), partially offset by decreases in consultant services (\$50,000), and the funding agreement for the Northbay Watershed Association (\$25,000).
- For FY 05-06, expenditures of \$710,000 are partially offset by a \$600,000 operating transfer from the Agency's General Fund. Consultant services fund studies for the following projects: North County Geysers/Ag Reuse, North Bay Reuse and an AWT pilot study.
- As indicated below, the Agency proposes to spend \$701,000 on major project costs, an increase of \$66,000 (10.4%) from the FY 04-05 budget.

Irrigation Studies	10,000
North County / Ag Reuse	235,000
Advanced Water Treatment Pilot Study	15,000
Napa-Sonoma Marsh Wetland Restoration	50,000
North Bay Watershed Association	76,000
North Bay Reuse	75,000

WATER TRANSMISSION SYSTEM

- This division includes wholesale water sales revenue, construction projects and debt service obligations related to the Agency's water transmission system.
- For FY 05-06, expenditures for all sections within this division are recommended to decrease by \$18,675,603 (32.5%) to a total of \$38,841,935. This decrease is primarily attributable to reductions in capital projects within the Common Facilities, Pipeline Facilities, Storage Facilities, and decreases of expenditures in the Water Transmission O&M fund and associated Revenue Bond funds as explained below.

Water Transmission Agency Fund

- Total FY 05-06 expenditures are decreasing by \$136,912 (0.4%) over the FY 04-05 budget to a total of \$31,617,346.
- For FY 05-06, expenditure increases for the recycled water program (\$1,174,212), consultant services (\$200,000), testing and analysis (\$50,000), district services (\$32,000) and power (\$350,000) are offset by reductions in the costs of building maintenance (\$2,085,200), and the water conservation program (\$68,909) from FY 04-05 funding levels.
- The Water Advisory Committee has recommended an operating transfer from the Water Transmission Fund of \$3,755,946 to the Santa Rosa Aqueduct Capital Fund (\$373,427), Petaluma Aqueduct Capital Fund (\$718,864), Sonoma Aqueduct Revenue Bond Fund (\$292,749), Storage Facilities Revenue Bond Fund (\$356,217), Common Facilities Revenue Bond Fund (\$498,641), Common Facilities Fund (\$200,000), State Loan Debt Service Fund (\$1,196,407) and the State Loan Reserve Fund (\$119,640) for debt service, pursuant to the terms of the Master Water Supply Agreement. The transfer represents a \$216,485 (6.1%) increase from FY 04-05. This transfers funds to the debt service for the various funds, as well as the Aqueduct Capital Funds.
- On April 19th, the Board of Supervisors approved a 2.5% to 2.8% increase in the water rates. This rate increase, as well as estimated increases in the quantity of water sold, result in an estimated revenue increase of \$1,094,702 (4.1%) over FY 04-05.
- The fund balance for the Water Transmission Fund is expected to be \$5,675,981 as of 6/30/05. If the Agency makes all of the capital transfers mentioned above, at the end of FY 05-06, the fund balance is expected to increase by \$95,463 to a total of \$5,771,444.

Capital Fund Charges

- An Aqueduct Capital Fund charge of \$20.00 per acre-foot for Santa Rosa and \$40.00 for Petaluma is levied to accumulate funds for the capital replacement needs of the Santa Rosa and Petaluma Aqueducts. For FY 05-06, no Capital Fund charges are being levied for the Forestville and Sonoma Aqueducts. Charges are established per recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement.

Revenue Bonds Funds, State Loan Debt Service and Reserve Funds

- Sonoma Aqueduct revenue bonds fund expenditures for FY 05-06 are decreasing \$2,901,645 (94.4%) due to a reduction in transfers to the Pipeline Facilities Fund. This decrease is attributable to the anticipated completion of the Eldridge-Madrone pipeline (\$2,980,000) in FY 04-05. The proposed pipeline will extend from the Agency's Eldridge water tanks to Madrone Road. The project includes connections to existing pipeline facilities, valves cathodic protection, and appurtenances. These bonds will mature in July 2032.
- Storage Facilities revenue bonds expenditures are decreasing \$3,476,925 (74.2%) due to the near completion of construction of Kawana Tank No. 2. These bonds were issued in FY 02-03 and will mature in July 2032. The related debt service payment of \$305,833 occurs through this fund.
- Common Facility revenue bonds expenditures are decreasing \$4,852,700 (84.4%) to a total of \$894,556 due to a reduction of transfers to the Common Facilities Fund for construction on the Wohler-Forestville pipeline project. Revenue bonds were issued in FY 02-03 and will mature in July 2032. Debt service payments for FY 05-06 are \$428,165.
- State Loan Debt Service and Reserve funds were established in FY 02-03 per the terms of the agreement for the \$15.8 million loan from the State Department of Water Resources for the construction of Collector No. 6. Water sale revenues are calculated to meet the 115% of the annual debt service costs of the loan. Debt Service payments for FY 05-06 are \$1,040,354. The loan term is 20 years from the completion date of project construction.

Storage Facilities

- For FY 05-06, revenues include a \$1,000,000 operating transfer from the Storage Facilities Revenue Bonds Fund for Kawana to Ralphine tanks.
- As indicated below, major project costs are \$1,207,000, a decrease of \$2,920,500 (70.8%) from the FY 04-05 budget.

Kawana to Ralphine Tanks	1,000,000
Kawana Springs Tank # 2	207,000

Pipeline Facilities

- For FY 05-06, expenditures are decreasing \$2,980,000 (99.5%) to \$15,000 for completion of the Eldridge-Madrone pipeline.

Common Facilities

- As indicated below, major project costs are \$2,315,000, a decrease of \$2,190,000 (48.6%) from the FY 04-05 budget. The majority of the decrease is related to the completion of work on the Pump and Collector Capacity project and the emergency power project.

River Well Field Development	600,000
Wohler Site Improvements	310,000
Transmission System Expansion	1,350,000
River Front Park Reclamation	55,000

North Marin Water Deposit

- The North Marin Water District handles its own cash management and investments. No expenditures are anticipated from this fund in FY 05-06.

INTERNAL SERVICE FUNDS

Equipment

- For FY 05-06, total expenditures are projected to increase by \$28,725 (1.4%) to a total of \$2,079,575. This increase is related to increases in maintenance costs (\$26,350), and gas and oil costs (\$18,100).

- Revenue from rental charges to the Agency's various budget divisions for use of the fleet and equipment is \$1,800,000, an increase from FY 04-05.

Facilities

- FY 05-06 total expenditures are projected to increase by \$785,863 (24.5%) to a total of \$3,994,923, primarily related to the acquisition and development of a new Agency facility to consolidate administrative, engineering, environmental, operations and maintenance functions. The Agency plans to begin to occupy the new building in February, 2005 after completion of required modifications. Rental income of \$2,366,622 will be charged to the Agency's General Fund for FY 05-06. This expense within the Agency's General Fund is allocated to all funds as a portion of the overhead costs.

GENERAL SANITATION OVERVIEW

- Generally, expenses are increasing for Operations and Maintenance due to cost of living adjustments for salaries and benefits, and price increases for services and supplies (particularly for utilities, chemicals and state permits and fees). Projected costs for capital improvements have decreased due to completion of some projects and lack of fund balance for some entities. The FY 05-06 sewer service rates are proposed to increase between 3.5% and 9.8% for the various districts, zones, and County Service Area. The rate increases for these districts and zones are necessary to fund operational needs, some capital program expenditures, and to build fund balances to levels that will allow for future capital improvements.
- Beginning in FY 95-96, a capital replacement program was implemented within the sanitation districts and zones to provide for long-term replacement of existing facilities that are worn out or in disrepair. Investment in capital replacement will extend the life of existing facilities at current sanitation standards and will reduce operations and maintenance costs. Program costs are financed through operating transfers from each district or zone's operations fund to its construction fund. The Agency's objective is to fund the program to the level of depreciation expense for each district or zone. If the operations fund does not have sufficient cash available, a transfer of funds to construction will not be made, and the capital replacement projects will be delayed until the next fiscal year.
- In January 2000, Agency staff held a Sanitation Workshop presenting a summary of operational and regulatory issues associated with sanitation systems operated by the Agency. Three levels of service and costs were identified as defined below. The discussion of each sanitation district or zone operated by the Agency will include a statement regarding the level of service provided by the proposed budget.

Minimum Level of Service: Includes services necessary for the protection of public health, employee safety, and public safety.

Standard Level of Service: Includes services necessary to operate and maintain the sanitation systems in order to limit or reduce the risk of (1) service interruption and (2) violations of the respective National Pollutant Discharge Elimination System (NPDES) permit or Waste Discharge Requirements issued by the Regional Boards.

Asset Preservation Level of Service: Includes services and programs necessary to (1) operate, maintain and replace facilities and equipment within the sanitation systems in order to preserve the system's assets, (2) provide a beneficial impact on the quality of life in the community, and (3) provide economic savings to the ratepayers through optimizing life cycle costs.

Occidental CSD

- The Occidental CSD continues to face very serious financial and operational difficulties. The plant is in a critical state of disrepair; however operating revenues and the fund balance are inadequate to support required maintenance, repair or facility improvements. The Agency's General Fund has contributed capital in the amount of \$876,200 since FY 97-98, with further contributions anticipated for FY 05-06. Without near term improvement of the facilities and treatment processes, Occidental CSD's ability to comply with the conditions of its operating permit remains in doubt.
- For FY 05-06, Operations Fund expenditures are increasing by \$10,931 (3.8%) to a total of \$301,855, primarily due to an increase in the cost of labor (\$10,000) and audit/accounting services (\$1,255). The Operations Fund balance as of 6/30/05 is expected to be \$40,627. At the end of FY 05-06, the fund balance is expected to increase by \$1,977 to a total of \$42,604.
- In August 1997, as a result of violations, the Occidental CSD was faced with a Civil Lawsuit under the Clean Water Act (Administrative Civil Liability Order No. 97-75). Accordingly, the District completed and certified an EIR in February 2000. The preferred alternative identified in the EIR, secondary pretreatment and subsurface disposal, was determined to be technically infeasible by the NCRWQCB.

- Cease and Desist Order No. 97-74, Time Schedule Order No. 97-75 and Administrative Liability Complaint Order No. 97-126 established a deadline of September 1, 2001 for completion of the long-term solution. On March 22, 2001 the Agency, on behalf of the Occidental CSD, requested an extension of time to allow the Occidental CSD to participate with Camp Meeker on prospective projects that could address wastewater treatment and disposal problems in both communities. During the meeting, elected officials from the Camp Meeker Recreation and Park District (Camp Meeker RPD) and the Occidental Community Services District both requested NCRWQCB's support in moving such a project forward. Subsequently, the NCRWQCB issued Order R1-2001-0102 and R1-2001-0103 extending the remaining deadlines in Order 97-74 and 97-75. However, if the State Water Resources Control Board does not extend deadlines specified in their Order 97-126, the Occidental CSD will be required to pay a \$50,000 fine if the construction contract for the long-term solution is not awarded by October 31, 2005.
- The Camp Meeker RPD certified a Final Environmental Impact Report (EIR) for their wastewater project in March 2002, consisting of constructing a collection system in Camp Meeker, rebuilding the collection system in the Occidental CSD, upgrading the Occidental CSD treatment plant, and constructing a new effluent storage reservoir. The NCRWQCB indicates that it supports this project. This project is estimated to cost on the order of \$20,000,000. Representatives of the Occidental CSD, Camp Meeker RPD and the Occidental Community Services District are working to identify state and federal funding sources for this project and to develop governance models for operating this system after it is constructed.
- The FY 05-06 construction budget provides \$4,000,000 for a project to upgrade the treatment plant to comply with Order Nos. 97-74 and 97-75. The planned FY 05-06 activity will be funded through a combination of anticipated loans and grants from the USDA.
- General obligation bonds were issued in 1969 to finance the local share of a wastewater collections system. Based upon the bond amortization schedule, the principal and interest payments for FY 05-06 are \$1,190. These bonds will mature in January 2009.
- The requested rate per Equivalent Single-family Dwelling (ESD) for FY 05-06 annual service charges is \$1,043, representing a 6.9% increase over FY 04-05. Total ESDs are projected to decrease from 271 budgeted in FY 04-05 to 263. Operating revenues are projected to increase by \$9,735 over the FY 04-05 budget due to the increased rate.
- The District anticipates operating at a Minimum Level of Service during FY 05-06.

Russian River CSD

- Operations Fund expenditures increase by \$321,900 (10.2%) to a total of \$3,485,700, primarily due to increases in operations and maintenance costs associated with labor, legal services, and chemicals. The Operations Fund Balance as of 6/30/05 is expected to be \$1,417,029. At the end of FY 05-06, the fund balance is expected to decrease by \$75,737 to a total of \$1,341,292.
- The construction budget request for FY 05-06 is \$3,197,250. This request includes funds for the equalization basin (\$2,000,000), electrical upgrades (\$202,250), the EIR- Disposal Irrigation (\$50,000), the chlorine contact basin (\$745,000) and repair and replacement of the sewer collection system (\$200,000).
- General obligation bonds were issued in 1979 to finance the local share of a wastewater collections system. Based upon the bond amortization schedule, the principal and interest payments for FY 05-06 are \$170,500. These bonds will mature in July 2018. Revenue bonds were also issued in 1981 to pay for system improvements. Based upon the bond amortization schedule, the principal and interest payments for FY 05-06 are \$117,000. These bonds will mature in April 2020.
- The requested rate per Equivalent Single-family Dwelling (ESD) for FY 05-06 annual service charges is \$861, representing a 5.5% increase over FY 04-05. Total ESDs are projected to increase by 7 (0.2%), from 3,145 budgeted in FY 04-05 to 3,152 in FY 05-06. Operating revenues are projected to increase by \$133,985 over the FY 04-05 budget due to the higher sewer service rate.
- The District anticipates operating at a Standard Level of Service during FY 05-06, including funding for contingencies and capital replacement.

Sonoma Valley CSD

- Operations Fund expenditures increase by \$61,289 (0.6%) to a total of \$10,146,428, primarily due to increases in labor (\$150,000), chemicals (\$30,000), and depreciation (\$50,000). These cost increases are partially offset by reductions in maintenance expenditures (\$50,000), utilities (\$40,000), and consultant services (\$25,000). The Operations Fund Balance as of 6/30/05 is expected to be \$3,352,861. At the end of FY 05-06, the fund balance is expected to increase by \$510,909 to a total of \$3,863,770.
- The construction budget request for FY 05-06 is \$8,934,000. This request includes funds for completion of the Tertiary Plant Upgrade (\$5,576,000), Manzoni Pipeline (\$335,000), Recycled Water Feasibility Study (\$390,000), Bio-solids Handling Facility (\$158,000), and Main Sewer Trunk Repair (\$2,475,000).

- The District received an Administrative Civil Liability (ACL) order from the San Francisco Bay Regional Quality Control Board in November 1997 due to violations of the plant's operating permit. The District issued \$21,410,000 in revenue bonds during FY 98-99 to finance the extensive capital work required. A substantial number of repairs and improvements have been completed, and the Agency will complete a number of significant projects in FY 05-06 to address remaining deficiencies.
- General obligation bonds were issued in 1976 to finance the local share of the Glen Ellen wastewater collection system. Based upon the bond amortization schedule, the principal and interest payments for FY 05-06 are \$17,250. These bonds will mature in September 2016.
- Revenue bonds were issued in 1998 to finance the District's planned capital program. Based upon the bond amortization schedule, the principal and interest payments for FY 05-06 are \$1,464,288. These bonds will mature in August 2023.
- The requested rate per Equivalent Single-family Dwelling (ESD) for FY 05-06 annual service charges is \$518, representing a 6.5% increase over FY 04-05. ESDs are projected to decrease by 11 (0.1%), from 16,881 budgeted in FY 04-05 to 16,870 in FY 05-06. Operating revenues are projected to increase by \$500,516 over the FY 04-05 budget due to the higher sewer service rate..
- The District anticipates operating at close to an Asset Preservation Level of Service during FY 05-06.

South Park CSD

- Operations Fund expenditures are increasing by \$322,945 (13.2%) to a total of \$2,774,478, primarily due to decreases in contract services (\$20,000), Special Department Expense for groundwater clean (\$131,000), and Sewer Capacity Rights (\$73,000). These increased costs will be partially offset by decreases in the Administration Costs (\$2,000) and Legal Services (\$5,000). The Operations Fund Balance as of 6/30/05 is expected to be \$1,774,087. At the end of FY 05-06, the fund balance is expected to increase by \$212,700 to a total of \$1,986,778.
- The South Park CSD issued \$3.1 million in revenue bonds in FY 01-02 to meet its capital replacement obligations. The Capital Improvement Plan has identified necessary collection system replacement projects through FY 10-11 estimated to cost in excess of \$7.5 million. Overall, the Agency has replaced or is planning to replace six sections of the collection system between FY 03-04 and FY 10-11. Projects identified include: Moorland Avenue, Kenmore Lane, Corby Avenue and Victoria Drive, East Robles and Santa Rosa Avenue (on East Robles from Highway 101 to Brooks Avenue), Santa Rosa Avenue (south of East Robles near Todd Road), and Santa Barbara Drive.
- An agreement to transfer responsibility to the City of Santa Rosa of the collection system operation and maintenance, and subsequent dissolution of the District was approved in 1996 and is currently pending an amendment. Under this agreement, the District will be dissolved and transferred to the City no later than June 30, 2011.
- The construction budget request for FY 05-06 is \$642,500 and includes funding for collection system replacement work for Corby Avenue/Victoria Dr (\$200,000) and Moorland Ave. Phase II (\$442,500).
- Based upon the bond amortization schedule, the principal and interest payments on the 2000 Revenue Bonds for FY 05-06 are \$255,546. These bonds will mature in FY 26-27.
- The requested rate per Equivalent Single-family Dwelling (ESD) for FY 05-06 annual service charges is proposed to increase to \$725, representing a 6.0% increase over the FY 04-05 rate. Total ESDs are projected to decrease by 94 (2.4%), from 3,999 budgeted in FY 04-05 to 3,905 projected in FY 05-06. Operating revenues are projected to increase by \$111,106 over the FY 04-05 budget due to the higher sewer service rate.
- The District anticipates operating at a Standard Level of Service during FY 04-05.

Sanitation Zone - Sea Ranch (Zone 1)

- Operations Fund expenditures are decreasing by \$51,800 (12.0%), to a total of \$378,200 primarily due to decreases in buildings and improvements (\$107,000), partially offset by increases in contract services (\$40,000) and legal services (\$9,000). The Operations Fund Balance as of 6/30/05 is expected to be \$202,803. At the end of FY 05-06, the fund balance is expected to increase by \$27,978 to a total of \$230,781.
- The construction budget request for FY 05-06 is \$441,000 and includes funding for environmental, engineering design, and construction work for consolidation of the treatment plants.
- The requested rate per Equivalent Single-family Dwelling (ESD) for FY 05-06 annual service charges is \$675, representing a 5.9% increase over FY 04-05. Total ESDs are projected to decrease by 24, from 560 budgeted in FY 04-05 to 536 projected in FY 05-06. Operating revenues are projected to increase by \$6,377 over the FY 04-05 budget due to the increased rate..

- The Zone anticipated operating at a Standard Level of Service during FY 054-06.

Sanitation Zone - Pennngrove

- Operations Fund expenditures are increasing by \$54,400 (14.1%) to a total of \$440,400, primarily due to increases in costs for use of the Petaluma Wastewater facility (\$44,000), and increased costs of labor (\$10,000). The Operations Fund Balance as of 6/30/05 is expected to be \$72,806. At the end of FY 05-06, the fund balance is expected to decrease by \$55,530 to a total of \$17,276.
- The construction budget request for FY 05-06 is \$108,000 and funds construction of the “L” pipe replacement. Connection fees continue to be collected for the future expansion of the collection system and capacity requirements in the City of Petaluma’s wastewater treatment facilities.
- General obligation bonds were issued in 1977 to finance the local share of a wastewater collections system. Based upon the bond amortization schedule, the principal and interest payments for FY 05-06 are \$16,925. These bonds will mature in September 2017.
- The requested rate per Equivalent Single-family Dwelling (ESD) for FY 05-06 annual service charges is \$697, representing an 9.8% increase over FY 04-05. The City of Petaluma’s planned construction of a new wastewater treatment plant is expected to cause significant increases in the annual service charge over the next several years. Total ESDs are projected to decrease by 4 (0.1%), from 501 budgeted in FY 04-05 to 497 projected in FY 05-06. Operating revenues are projected to increase by \$25,246 over the FY 04-05 budget due to the rate increase.
- The District anticipates operating at a Standard Level of Service during FY 05-06.

Sanitation Zone - Geyserville

- Operations Fund expenditures are increasing by \$19,340 (6.8%) to a total of \$304,340, primarily due to an increase in labor (\$15,000) and communications (\$3,840), partially offset by a decrease in costs for utilities (\$5,000). The Operations Fund Balance as of 6/30/05 is expected to be \$316,521. At the end of FY 05-06, the fund balance is expected to decrease by \$12,234 to a total of \$304,287.
- The construction budget request for FY 05-06 is \$30,000 and funds a variety of repairs and replacement of worn out parts as needed.
- General obligation bonds were issued in 1980 to finance the local share of a wastewater collections system. Based upon the bond amortization schedule, the principal and interest payments for FY 05-06 are \$28,600. These bonds will mature in January 2020.
- The requested rate per Equivalent Single-family Dwelling (ESD) for FY 05-06 annual service charges is \$616, representing a 3.5% increase over FY 04-05. Total ESDs for FY 05-06 are expected to decrease by 12 (3.5%) from 344 in FY 04-05, to 332. Operating revenues are projected to increase by \$2,645 over the FY 04-05 budget due to the higher sewer service rate.
- The District anticipates operating at a Standard Level of Service during FY 05-06, with partial funding for programs necessary to provide an Asset Preservation Level of Service.

Sanitation Zone - Airport-Larkfield-Wikiup

- Operations Fund expenditures increase by \$154,756 (6.7%) to a total of \$2,467,728, primarily due to a increases in communications (\$6,220), labor (\$10,000), chemicals (\$10,000), and utilities (\$30,000), partially offset by decreases in buildings and improvements (\$55,000). The Operations Fund Balance as of 6/30/05 is expected to be \$487,004. At the end of FY 05-06, the fund balance is expected to decrease by \$298,649 to a total of \$188,355.
- The construction budget request for FY 05-06 is \$64,500 and funds a variety of repairs and replacement of worn out parts. The Construction Fund Balance will provide funding for these projects.
- Revenue bonds were issued in FY 00-01 to finance required capital improvements. Based upon the bond amortization schedule, the principal and interest payments for FY 05-06 are \$474,308. These bonds will mature in October 2026.
- The requested rate per Equivalent Single-family Dwelling (ESD) for FY 05-06 annual service charges is \$415, representing a 5.9% increase over FY 04-05. Total ESDs are decreasing by 56 (1.6%), from 3,306 budgeted in FY 04-05 to 3,252 in FY 05-06. Operating revenues are projected to increase by \$50,614 over the FY 04-05 budget due to the higher sewer service rate and new connections partially offset by decreased interest on pooled cash.
- The District anticipates operating at a Standard Level of Service during FY 05-06 and partially funding programs necessary to provide an Asset Preservation Level of Service.

DEPARTMENTAL APPEAL ITEMS

The General Manager of the Water Agency concurs with the budget as proposed.

COUNTY ADMINISTRATOR'S RECOMMENDATIONS SUBJECT TO AVAILABLE FINANCING

None

WATER AGENCY

ADMINISTRATION AND GENERAL DIVISION

DESCRIPTION

This division includes the Administration and General Fund section, which provides staffing and operations support for all Water Agency functions. It also includes the costs for the operation and maintenance of Spring Lake Park by the County Regional Parks Department. The Waste/Recycled Water Loan Fund was established in FY 98-99 as a mechanism to provide interim financing for wastewater and recycled water projects.

Budget Section/Fund	<i>Total Expenditures</i>			<i>Net Cost/Use of Fund Balance</i>		
	FY 04-05 Adopted	FY 05-06 Recommended	% Change	FY 04-05 Adopted	FY 05-06 Recommended	% Change
Water Agency General	28,355,826	31,755,848	12.0	448,970	676,388	50.7
Spring Lake Park	1,579,639	1,570,000	(0.6)	445,339	331,441	(25.6)
Waste/Recycled Loan	532,500	0	(100.0)	(2,500)	(2,500)	0.0
TOTAL FINANCIAL	30,467,965	33,325,848	9.4	891,809	1,005,329	12.7
Permanent Positions	200.00	200.00	0.0			
Extra Help	15.75	15.75	0.0			
Overtime	4.34	4.34	0.0			

WATER AGENCY

FLOOD CONTROL/SPECIAL REVENUE FUNDS DIVISION

DESCRIPTION

This division includes the six flood control zones and the Warm Springs Dam special revenue fund. The flood control sections include the maintenance of existing flood control structures and the construction of new projects.

The Warm Springs Dam project fund was established in FY 00-01 to create an operations fund separate from the existing Warm Springs Dam Debt Service Fund. In March 2001, this fund was converted into a special revenue fund to adhere to the new national accounting and disclosure requirements (GASB 34). Warm Springs Dam property tax revenues and expenditures for bank maintenance, erosion control and stream gauge maintenance activities are recorded in this fund.

FINANCIAL DETAIL

Budget Section/Fund	<i>Total Expenditures</i>			<i>Net Cost/Use of Fund Balance</i>		
	FY 04-05 Adopted	FY 05-06 Recommended	% Change	FY 04-05 Adopted	FY 05-06 Recommended	% Change
Zone 1A-Laguna Mark West	13,279,272	6,745,574	(49.2)	8,026,772	4,475,389	(44.2)
Zone 2A-Petaluma	3,019,700	2,723,700	(9.8)	1,448,700	2,202,700	52.0
Zone 3A-Valley of the Moon	907,000	937,000	3.3	402,950	492,578	22.2
Zone 5A-Lower Russian River	152,100	152,100	0.0	28,500	130,500	357.9
Zone 7A-North Coast	10,000	10,000	0.0	9,000	9,000	0.0
Zone 8A-South Coast	46,550	46,550	0.0	(62,150)	30,350	148.8
Warm Springs Dam	2,396,281	5,039,971	110.3	(992,719)	1,650,971	266.3
TOTAL FINANCIAL	19,810,903	15,654,895	(21.0)	8,861,053	8,991,488	1.5

There is no staff allocated to this division.

WATER AGENCY

WATER SUPPLY DIVISION

DESCRIPTION

This division includes the construction projects and debt service obligations related to the Agency's Water Supply. These funds are used to finance the debt service obligations of Warm Springs Dam, to finance water supply and erosion control activities along the Russian River and to secure and defend the Agency's appropriative water rights. This section also includes program costs to convert recycled water to beneficial use.

Beginning in FY 00-01, the Warm Springs Dam budget section records principal and interest payments related to the construction of the Warm Springs Dam project; payment to the U.S. Government for operation, maintenance and replacement for water supply storage; and interest revenues. Warm Springs Dam property tax revenues are recorded in the Warm Springs Dam special revenue fund, along with expenditures for bank maintenance, erosion control and stream gauge maintenance activities.

The Russian River Projects Fund pays for: (1) water supply and erosion control activities along the Russian River arising from assurances given by the Sonoma County Water Agency for the construction of the Coyote Valley Dam Project and the Warm Springs Dam Project; (2) securing and defending the Agency's appropriative water rights necessary for the realization of the full benefit of those projects; (3) operating the Coyote Valley Dam and Warm Springs Dam Projects; and (4) water supply issues arising from activities of the Potter Valley Project.

The Recycled Water Fund was established in FY 97-98 to respond to the need to place recycled water to beneficial use. Issues regarding a limited water supply, impacts of the Endangered Species Act, and the requirement to treat wastewater to advanced wastewater treatment (AWT) level or stop discharging into tributaries of the Russian River, can be addressed in a positive way by exploring methods of placing recycled water to beneficial use. The Recycled Water Fund was established as an enterprise fund, as recycled water users will ultimately pay costs associated with activities of this fund. Until such time, operating transfers from the Agency's General Fund will occur as necessary to support recycled water projects.

FINANCIAL DETAIL

Budget Section/Fund	<i>Total Expenditures</i>			<i>Net Cost/Use of Fund Balance</i>		
	FY 04-05 Adopted	FY 05-06 Recommended	% Change	FY 04-05 Adopted	FY 05-06 Recommended	% Change
Warm Springs Dam	1,750,000	2,415,000	38.0	214,098	121,588	(43.2)
Russian River Projects-Ent Fund	4,155,166	4,255,166	2.4	3,030,166	(37,500)	(101.2)
Recycled Water Fund-Ent Fund	730,000	792,000	8.5	85,000	(113,000)	(232.9)
TOTAL FINANCIAL	6,635,166	7,462,166	12.5	3,329,264	(28,912)	(100.9)

There is no staff allocated to this division.

WATER AGENCY

WATER TRANSMISSION SYSTEM DIVISION

DESCRIPTION

This division includes operation and maintenance charges from Administration & General, wholesale water sales revenue, and the construction projects and debt service obligations related to the Agency's Water Transmission System. On or before April 30 of each year, this division is responsible for establishing the operations and maintenance charge and capital charges for the ensuing fiscal year, as per the Eleventh Amended Agreement for Water Supply (Amendment No. 11) among the Water Agency and its eight water contractors.

FINANCIAL DETAIL

Budget Section/Fund	<i>Total Expenditures</i>			<i>Net Cost/Use of Fund Balance</i>		
	FY 04-05 Adopted	FY 05-06 Recommended	% Change	FY 04-05 Adopted	FY 05-06 Recommended	% Change
Water Transmission System	31,754,258	31,617,346	(0.4)	5,229,262	4,004,537	(23.4)
Santa Rosa Aqueduct Cap Fund	0	0	N/A	(445,735)	(462,972)	(3.9)
Petaluma Aqueduct Cap Fund	0	0	N/A	(776,107)	(811,227)	(4.5)
Forestville Aqueduct Cap Fund	0	0	N/A	(550)	(517)	6.0
Sonoma Aqueduct Cap Fund	0	0	#DIV/0!	(875)	(822)	6.1
Sonoma Aq Revenue Bond	3,074,554	172,909	100.0	2,772,630	(129,244)	100.0
Storage Revenue Bonds	4,687,368	1,210,443	(74.2)	4,313,222	840,475	(80.5)
Common Revenue Bonds	5,747,266	894,566	(84.4)	5,240,518	388,559	(92.6)
State Loan Debt Service	438,834	1,221,913	(100.0)	(762,325)	14,267	(100.0)
State Loan Reserve	0	0	N/A	(122,891)	(119,640)	(100.0)
Storage Facilities	4,127,500	1,207,000	(70.8)	(355,000)	190,048	153.5
Pipeline Facilities	2,995,000	15,000	(99.5)	93,750	(809)	(100.9)
Common Facilities	4,692,758	2,502,758	(46.7)	(782,242)	889,114	213.7
North Marin Water Deposit	0	0	N/A	(225)	(251)	(37.5)
TOTAL FINANCIAL	57,517,538	38,841,935	(32.5)	14,403,432	4,801,518	(66.7)

There is no staff allocated to this division.

WATER AGENCY

INTERNAL SERVICE FUNDS DIVISION

DESCRIPTION

This division includes the Equipment Fund and the Facilities Fund. These internal service funds were established to provide an equitable means of sharing equipment and facility costs by all divisions of the Water Agency. Depreciation expense is recorded in each fund to provide for future replacement of current assets.

<u>Budget Division/Fund</u>	<i>Total Expenditures</i>			<i>Net Cost/Use of Fund Balance</i>		
	FY 04-05 Adopted	FY 05-06 Recommended	% Change	FY 04-05 Adopted	FY 05-06 Recommended	% Change
Equipment Fund	2,050,850	2,079,575	1.4	470,850	199,575	(57.6)
Facilities Fund	3,209,060	3,994,923	24.5	1,127,438	613,665	(45.6)
TOTAL FINANCIAL	5,259,910	6,074,498	15.5	1,598,288	813,240	(49.1)

There is no staff allocated to this division.

WATER AGENCY

SANITATION DISTRICTS AND ZONES DIVISION

DESCRIPTION

There are four County Sanitation Districts, and four Agency Zones which provide sanitation or sewer services. All of the Districts and the County Service Area are under the control of the Board of Supervisors/Board of Directors of the Water Agency, with the exception of Sonoma Valley County Sanitation District's three-member Board of Directors (which includes two members of the Board of Supervisors/Board of Directors of the Water Agency). The County Sanitation Districts are Occidental, Russian River, Sonoma Valley, and South Park. The Water Agency Zones are: Sea Ranch, Penngrove, Geyserville, and Airport-Larkfield-Wikiup. CSA These CSDs and Zones provide for the operation, maintenance and improvement of wastewater collection and treatment systems. Generally, revenue from connection fees is used to finance capital improvements to serve new customers, with flat charges for debt service payments on existing capacity facilities. Revenue from usage (Equivalent Single-family Dwelling) based sanitation rates is used to finance ongoing operations and maintenance.

FINANCIAL DETAIL

Budget Section/Fund	<i>Total Expenditures</i>			<i>Net Cost/Use of Fund Balance</i>		
	FY 04-05 Adopted	FY 05-06 Recommended	% Change	FY 04-05 Adopted	FY 05-06 Recommended	% Change
Forestville Ops-Spec Fund	854,622	0	(100.0)	388,034	0	(100.0)
Forestville-Const-Spec Fund	1,500	0	(100.0)	(1,500)	0	100.0
Sub-Total - Forestville CSD	856,122	0	(100.0)	386,534	0	(100.0)
Occidental-Ops-Spec Fund	290,924	301,855	3.8	31,827	33,023	3.8
Occidental-Debt-Spec Fund	510	242	(52.5)	(875)	(1,068)	(22.1)
Occidental-Const-Spec Fund	6,951,000	4,000,000	(42.5)	1,737,000	3,999,000	130.2
Sub-Total - Occidental CSD	7,242,434	4,302,097	(40.6)	1,767,952	4,030,955	128.0
Russian River-Ops-Spec Fund	3,227,800	3,485,700	8.0	764,167	888,082	16.2
Russ River-Const-Spec Fund	84,800	80,552	(5.0)	(70,700)	(75,448)	(6.7)
Russ Riv-Debt Rev-Spec Fund	64,750	62,000	(4.2)	(60,000)	(58,000)	3.3
Russ Riv-Debt GO-Spec Fund	1,880,000	3,197,250	70.1	1,462,750	2,924,250	99.9
Sub-Total - Russian River CSD	5,257,350	6,825,502	29.8	2,096,217	3,678,884	75.5
Sonoma Valley-Ops-Spec Fund	10,085,139	10,146,428	0.6	2,228,318	1,789,091	(19.7)
Sonoma Const-Special Fund	9,652,300	8,934,000	(7.4)	8,852,300	8,184,000	(7.5)
Outfall Line-Special Fund	11,669	10,637	(8.8)	(38,225)	(39,257)	(2.7)
Glen Ellen/Sani Debt-Spec Fund	7,950	7,302	(8.2)	(10,175)	(10,823)	(6.4)
1998 Revenue Bonds	912,158	887,734	(2.7)	(567,135)	(617,500)	(8.9)
Sub-Total - Sonoma Valley CSD	20,669,216	19,986,101	(3.3)	10,465,083	9,305,511	(11.1)
South Park-Ops-Spec Fund	2,451,533	2,774,478	13.2	(264,539)	(52,700)	80.1
South Park-Const-Spec Fund	737,376	184,178	(75.0)	483,343	(85,000)	(117.6)
South Park-2000 Revenue Bonds	4,116,000	642,500	(84.4)	3,277,250	213,750	(93.5)
Sub-Total - South Park CSD	7,304,909	3,601,156	(50.7)	3,496,054	76,050	(97.8)
	41,330,031	34,714,856	(16.0)	18,211,840	17,091,400	(6.2)

FINANCIAL DETAIL (CONTINUED)

Graton/Sani Ops-Spec Fund	614,012	0	(100.0)	114,754	0	(100.0)
Graton/Sani Debt-Spec Fund	8,700	0	(100.0)	(3,475)	0	100.0
Graton/Sani Const-Spec Fund	20,000	0	(100.0)	(12,125)	0	100.0
Sub-Total - Graton	642,712	0	(100.0)	99,154	0	(100.0)
Sea Ranch/Ops-Spec Fund	430,000	378,200	(12.0)	80,199	22,022	(72.5)
Sea Ranch/Const-Spec Fund	527,000	441,000	(16.3)	503,250	423,500	(15.8)
Sub-Total - Sea Ranch Zone	957,000	819,200	(14.4)	583,449	445,522	(23.6)
Penngrove/Sani Ops-Spec Fund	386,000	440,400	14.1	66,376	95,530	43.9
Penngrove/Sani Debt-Spec Fund	8,425	7,977	(5.3)	(7,100)	(7,373)	(3.8)
Penngrove/Sani Const-Spec Fund	740,000	108,000	(85.4)	721,100	105,000	(85.4)
Sub-Total - Penngrove	1,134,425	556,377	(51.0)	780,376	193,157	(75.2)
Geyserville/Sani Ops-Spec Fund	285,000	304,340	6.8	75,539	92,234	22.1
Geyserville/Sani Const-Spec Fund	15,325	14,652	(4.4)	(8,925)	(9,723)	(8.9)
Geyserville/Debt-Spec Fund	125,000	30,000	(76.0)	85,500	(10,750)	(112.6)
Sub-Total - Geyserville	425,325	348,992	(17.9)	152,114	71,761	(52.8)
A.L.W./Sani Ops-Spec Fund	2,312,972	2,471,728	6.9	1,065,507	1,173,649	10.1
A.L.W./Sani 2000 Rev Bonds	332,259	327,739	(1.4)	(237,087)	(146,657)	38.1
A.L.W./Sani Const-Spec Fund	284,641	64,500	(77.3)	272,141	60,750	(77.7)
Sub-Total - Airp/Larkfld/Wikiup	2,929,872	2,863,967	(2.2)	1,100,561	1,087,742	(1.2)
TOTAL FINANCIAL	49,810,414	35,230,607	(29.3)	25,410,965	9,485,770	(62.7)
	43,721,080	30,642,071	(29.9)	22,695,311	7,687,588	(66.1)

There is no staff allocated to this division.

On April 19, 2005, the Board approved the following rates:

	FY 04-05 ESD Rate	FY 05-06 ESD Rate	% Change
Occidental CSD	976	1,043	6.9
Russian River CSD	816	861	5.5
Sonoma Valley CSD	486	518	6.5
South Park CSD	684	725	6.0
Sea Ranch Zone	637	675	5.9
Penngrove Zone	635	697	9.8
Geyserville Zone	595	616	3.5
Airport Zone	392	415	5.9